



## **Criterion IV**

### **4.2 Library as a Learning Resource**



#### **4.2.3 Audited Statements – Library (2017-2018)**

*Assessment Period (2016 - 2021)*



**DERICK & ASSOCIATES**  
Chartered Accountants

Room No. 10, 2nd Floor  
Sun Tower, East Fort, Thrissur - 680 005  
Off.: 0487-2440404  
Mob.: 9539828475  
E-mail: derickandassociates@gmail.com

**VIMALA COLLEGE, THRISSUR**  
**AUTONOMOUS COLLEGE PLAN**

**Receipts & Payments Account for the period 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018**

Receipts	Amount	Payments	Amount
<b>To Opening Balance :-</b>		<b>By Capital Expenditure:</b>	
Cash	-	Office Equipment, Teaching Aids and Laboratory Equipment	3,50,000.00
Bank	-	Furniture for Offices, Classrooms, Library and Laboratories	1,50,000.00
To Grant Received for FY 2017-18	7,59,979.00	Library Equipment, Books/Journals	99,972.00
To Grant Received for FY 2017-18	11,59,995.00	Renovation and Repairs not leading to construction of New Building	4,00,000.00
To Grant Received for FY 2017-18	79,998.00	<b>By General Expenditure:</b>	
		Guest/Visiting Faculty	1,00,215.00
		Orientation and Re-training of Teachers	75,549.00
To Advance Received from Management, Vimala College	3,87,421.00	Re-designing Courses & Development of Teaching/ Learning Material	75,043.00
		Workshop and Seminars	1,25,285.00
		Examination Reforms	2,00,268.00
		Capacity Building for Teachers	1,50,191.00
		Development of Area Study Programme	1,00,875.00
		Upgradation of Syllabus	74,984.00
		Extension Activities	1,00,011.00
		By Advance repaid to Management, Vimala College	3,85,000.00
		<b>By Closing Balance:</b>	
		Cash	-
		Bank	-
<b>Total</b>	<b>23,87,393.00</b>	<b>Total</b>	<b>23,87,393.00</b>

We have audited the above Receipts & Payments Account of Vimala College (Autonomous College Plan), Thrissur for the year ended 31/03/2018 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur  
Date :12/07/2018



**Per DERICK & ASSOCIATES**  
Chartered Accountants  
  
Derick C. Raphael ACA  
Partner (M.No: 233951)  
FRN : 0149248



**DERICK & ASSOCIATES**  
Chartered Accountants

Room No. 10, 2<sup>nd</sup> Floor  
Sun Tower, East Fort, Thrissur - 680 005  
Office : 0487-2440404  
Mobile : 9020088488  
E-mail : audit@derickandassociates.com  
Website : www.derickandassociates.com

**VIMALA COLLEGE (AUTONOMOUS) THRISSUR  
COLLEGE WITH POTENTIAL FOR EXCELLENCE (CPE) SCHEME  
UNIVERSITY GRANTS COMMISSION**

**UTILIZATION CERTIFICATE**

It is certified that the total grant of Rs. 1.02 Crore (Rupees One Crore Two Lakhs Only) was sanctioned by UGC vide letter No.F.10-54/2016 (NS/PE) dated 23/07/2016 of which an amount of Rs. 93.84 Lakhs (Rupees Ninety Three Lakhs Eighty Four Thousand Only) was released as first installment by the UGC vide letter No 10-54/2016(NS/PE) dated 20<sup>th</sup> March, 2017(FD Diary No 8192 & 8193 dated 23-02-2017). An amount of Rs.8,16,000.00/-(Rupees Eight Lakhs Sixteen Thousand Only) sanctioned vide letter no. F.10-54/2016 (NS/PE) dated 20/03/2017(FD Diary no 8194 dated 23-02-2017) & F.10-54/2016 (NS/PE) dated 14/11/2018 (FD Diary No 6155 dated 25-10-2018) is yet to be received by the college. Further certified that an amount Rs 1,04,04,075 (Rupees One Crore Four Lakhs Four Thousand Seventy Five Only) has been utilized by the college in accordance with the terms and conditions laid down by the UGC and for the purpose for which it was sanctioned.

Further certified that the inventories of permanent and semi-permanent assets created/acquired wholly or mainly out of the grants given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up-to date and these assets have not been disposed off, encumbered or utilized for any other purpose. If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount.

  
**PRINCIPAL IN-CHARGE  
VIMALA COLLEGE  
(AUTONOMOUS)  
THRISSUR - 680 009**

**Signature of Principal with Seal**



**For DERICK & ASSOCIATES  
Chartered Accountants**



**Derick.C.Raphael FCA  
Partner (M.No:233951)  
FRN : 014924S**

**Signature of Auditor with Seal**

**Place: Thrissur  
Date : 09-01-2020**





**DERICK & ASSOCIATES**  
Chartered Accountants

Room No. 10, 2<sup>nd</sup> Floor  
Sun Tower, East Fort, Thrissur - 680 005  
Office : 0487-2440404  
Mobile : 9020088488  
E-mail : audit@derickandassociates.com  
Website: www.derickandassociates.com

## UNIVERSITY GRANT COMMISSION

### STATEMENT OF EXPENDITURE

Audited statement of Expenditure in respect of Vimala College (Autonomous)  
Thrissur College with Potential for Excellence (CPE) Scheme approved by UGC vide  
letter No F.10-54/2016 (NS/PE) dated 23/07/2016.

#### Expenditure (Head-wise & Year - Wise)

	2017-18	2018-19	Total
<b>Capital Assets</b>			
Lab Upgradation	113,209	14,10,452	15,23,661
Language lab equipment	-	3,08,125	3,08,125
Teaching Aids	13,82,861	1,18,440	15,01,301
Library Automation	2,88,132	1,99,147	4,87,279
Computers	4,76,641	25,036	5,01,677
<b>Books &amp; Journal</b>	<b>12,88,307</b>	<b>1,13,880</b>	<b>14,02,187</b>
Internet Connectivity	86,560	2,23,450	3,10,010
Upgradation of Classrooms/Seminar Hall	11,66,929	3,66,389	15,33,318
Any other Activities(Skill Development)	10,55,047	5,08,487	15,63,534
<b>General</b>			
Lab consumables	2,11,315	90,125	3,01,440
Software's	1,06,495		1,06,495
Internet Services	-	1,16,684	1,16,684
Maintenance of Equipments	90,650	2,000	92,650
Enrichment of Teachers	2,42,499	94,000	3,36,499
Any other Activities( Sports Coaching for students)	-	3,19,215	3,19,215
<b>Total</b>	<b>65,08,645</b>	<b>38,95,430</b>	<b>1,04,04,075</b>

*L.D.*  
PRINCIPAL IN-CHARGE  
VIMALA COLLEGE  
(AUTONOMOUS)  
THRISSUR - 680 009

Signature of Principal with Seal

Place: Thrissur  
Date : 09-09-2020



For **DERICK & ASSOCIATES**  
Chartered Accountants

*Derick*  
Derick.C.Raphael FCA  
Partner (M.No:233951)  
FRN : 014924S

Signature of Auditor with Seal





# S G S & COMPANY

## Chartered Accountants

Date : 29/8/2017

Annexure - V

### UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG NEW DELHI - 110 002

#### Utilization certificate

Certified that the grant of **Rs.1,80,512.00** (Rupees One Lakh Eighty Thousand Five hundred And Twelve only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled "**COLORING OF FUZZY GRAPHS AND ITS APPLICATIONS**" vide UGC letter No. **MRP(S)-0619/13-14/KLCA027/UGC-SWRO** dated **30-09-2014** has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE  
PRINCIPAL INVESTIGATOR

Anjaly Kishore

Assistant Professor,

Department of Mathematics,

Vimala College, Thrissur-09

PRINCIPAL

(Seal)  
PRINCIPAL  
VIMALA COLLEGE  
(AUTONOMOUS)  
THRISSUR-680 009



STATUTORY AUDITOR  
(Seal)

For **SGS & COMPANY**  
CHARTERED ACCOUNTANTS  
F.R.N. 009889S

CA. SUDHEESH.T.S. A.C.A., (CMA)  
Partner (M. No. 186)

**SGS & COMPANY**  
CHARTERED ACCOUNTANTS  
F.R.N. 009889S

X/657/B, CA MED TOWER, PALLIKKULAM ROAD,  
NEAR CHALDEAN CENTRE, THRISSUR - 680 001.

H.O. : X/37/129, Adam Bazar Complex, Eastern Rice Bazar, Thrissur - 680 001, Kerala.  
Ph.: (O) 0487-2446109, 2425420, e-mail: mail@sgsandcompany.com, web. sgsandcompany.com  
Branch : Santhosh Bhavan, Mankavu P.O., Calicut - 673 007. Ph: 0495-2331820.  
: Shop No. S-3, Plot No. 393-B, Panneer Nagar, Thiruvalluvar Salai, Mogappair East, Chennai - 600 037.  
: Grace Net, Near Park Central Hotel, Kadavanthra Road, Kaloore, Cochin - 682 017.



**UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI – 110 002**

**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH  
PROJECT**

1. Name of Principal : Dr. Anjaly kishore  
Investigator
2. Dept. of PI : Department of Mathematics  
Name of College : Vimala College, Thrissur
3. UGC approval Letter No. and : **MRP(S)-0619/13-14/KLCA027/UGC-SWRO**  
Date : Dated 30-09-2014
4. Title of the Research Project : **COLORING OF FUZZY GRAPHS AND ITS  
APPLICATIONS**
5. Effective date of starting the : 01.01.2015  
project
6. a. Period of Expenditure: : From 01.01.2015-01.03.2017  
b. Details of Expenditure :

**Expenditure for the period 23-06-2014 to 22-06-2015**

S. No.	Item	Total Approved Rs.200,000/-	Amount Received Rs.	Expenditure Incurred Rs.	Balance
i.	Books & Journals	70000	Rs.1,72,500/-	69983/-	
ii.	Equipment	75000		75249/-	
iii.	Contingency	25000		13680/-	
iv.	Field Work / Travel (Give details in the Proforma at Annexure- VI).	10000		10460	
v.	Any other	20000		11140	
<b>TOTAL RS.</b>			<b>172500/-</b>	<b>180512/-</b>	<b>8012/-</b>



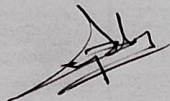
Total amount sanctioned: Rs. 200,000/-

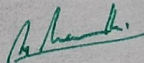
Total expenditure incurred: Rs. 180512/-

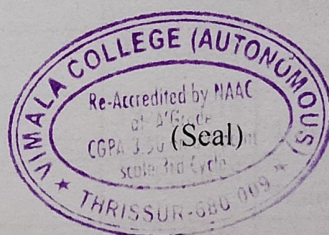
(Rs. 8012/-balance amount to be obtained)

If as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.

It is certified that the grant of Rs. 200,000/- (Rupees two lakh only) sanctioned of which Rs. 1,72,500/- received from the University Grants Commission under the scheme of support for Minor Research Project entitled "coloring of fuzzy graphs and its applications" vide UGC letter No. F MRP(S)-0619/13-14/KLCA027/UGC-SWRO. Dated: 30<sup>th</sup> September 2014 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission. **(Balance amount of Rs. 8012/- is yet to be obtained)**

  
SIGNATURE OF  
PRINCIPAL INVESTIGATOR

  
PRINCIPAL  
PRINCIPAL  
VIMALA COLLEGE  
(AUTONOMOUS)  
THRISSUR-680 009



**UNIVERSITY GRANTS COMMISSION**  
**BAHADUR SHAH ZAFAR MARG NEW DELHI – 110 002**

**Utilization certificate**

Certified that the grant of **Rs. 1,92,796/-** (Rupees One lakh ninety two thousand seven hundred and ninty six only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled "**A STUDY ON BUTTERFLY EFFECT BASED ON CHAOS THEORY**" vide UGC letter No. F. MRP(s)/13-14/KLCA027/UGC-SWRO dated **30-09-2014** has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

  
SIGNATURE OF THE  
PRINCIPAL INVESTIGATOR

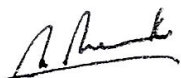
Jincy T P

Assistant Professor

Department Of Mathematics

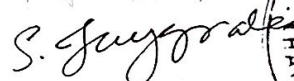
Vimala College ,

Thrissur - 09

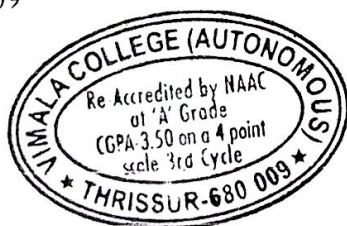
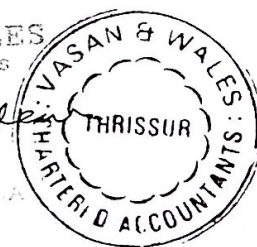
  
PRINCIPAL  
**PRINCIPAL**  
**VIMALA COLLEGE**  
**(AUTONOMOUS)**  
**THRISSUR-680009**

STATUTORY AUDITOR  
(Seal)

For VASAN AND WALES  
Chartered Accountants



THRISSUR  
PARTNER





**UNIVERSITY GRANTS COMMISSION BAHADUR SHAH ZAFAR MARG NEW  
DELHI – 110 002**

**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT**

- 1 Name of Principal Investigator : **Jincy T P**
- 2 Dept. of Principal Investigator : **Department of Mathematics**  
Name of College : **Vimala College , Thrissur**
- 3 UGC approval Letter No. and Date : **MRP(s) - 0618/13-14/KLCA027/UGC-SWRO dated 30-09-2014**
- 4 Title of the Research Project : **A STUDY ON BUTTERFLY EFFECT  
BASED ON CHAOS THEORY**
- 5 Effective date of starting the project : **30-09-2014**
- 6 a Period of expenditure : **01.01.2015 – 01.03-2017**
- b Details of expenditure :

S. No	Item	Amount Approved (Rs.)	Amount sanctioned (Rs.)
1	Books & Journals	70000/-	70000/-
2	Equipment	75000/-	75000/-
3	Contingency including special needs	25000	12500/-
4	Field Work/Travel (Give details in the proforma )	10000/-	5000/-
5	Any Other	20000/-	10000/-
	<b>Total</b>	<b>2,00,000</b>	<b>172500</b>

No	Item	Approved Amount re-appropriated With the permission of Principal	Sanctioned Amount re-appropriated	Expenditure incurred	Balance Amount Receivable	Amount Taken Personally
1	Books & Journals	70000/-	70000/-	70,271/-	Nil	271/-
2	Equipment	75000/-	75000/-	76,342/-	Nil	1,342/-
3	Contingency including special needs	25000	12500/-	18,161/-	5,661/-	Nil
4	Field Work/Travel (Give details in the Performa )	10000/-	5000/-	10,784/-	5000/-	784/-
5	Any Other	20000/-	10000/-	19,635/-	9,635/-	Nil
	<b>Total</b>	<b>2,00,000</b>	<b>172500</b>	<b>1,95,193/-</b>	<b>20,296/-</b>	<b>2,397/-</b>

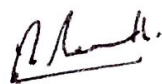
Total Amount sanctioned:Rs.2,00,000/-

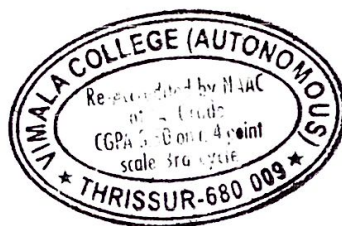
Total Expenditure incurred:Rs.1,92,796/-

It is certified that the grant of **Rs.2,00,000/-** (Rupees Two Lakhs only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled **"A STUDY ON BUTTERFLY EFFECT BASED ON CHAOS THEORY"** vide UGC letter No. **MRP(s)- 0618/13-14/KLCA027/UGC-SWRO** dated **30-09-2014** has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF

THE PRINCIPAL INVESTIGATOR

  
SIGNATURE OF PRINCIPAL  
PRINCIPAL  
VIMALA COLLEGE  
(AUTONOMOUS)  
THRISSUR-680009





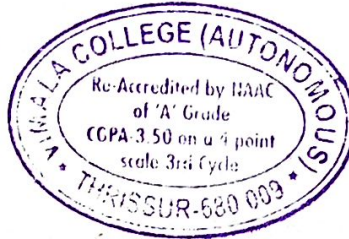
UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI- 110 002

UTILIZATION CERTIFICATE

Certified that the grant of Rs:1,40,000/- (One lakh only) sanctioned by the University Grants Commission under the scheme of support for Minor Research Project entitled "EFFECTS OF HINDI SERIALS ON YOUNGER GENERATION – STUDY IN KERALA CONTEXT" vide UGC letter No:MRP(H)-0995/13-14/KLCA027/UGC-SWRO Dated 15 Feb 2014 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

  
SIGNATURE OF THE PRINCIPAL

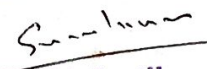
PRINCIPAL  
VIMALA COLLEGE  
(AUTONOMOUS)  
THIRISSUR-680009



  
SIGNATURE OF THE PRINCIPAL  
INVESTIGATOR

SIGNATURE OF STATUTORY AUDITOR

For C.K.N. KUMAR & Co.  
Chartered Accountants

  
CA. Sunilkumar. P  
Partner, M.No: 215568  
FRN: 001587S

20/04/2018

UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI- 110 002

STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

1. Name principal investigator : DR MIMI MANI PANAKKAL
2. Dept.of University/College : VIMALA COLLEGE
3. UGC approval No and date :MRP(H)-0995/13-14/KLCA027/UGC-SWRO Dated 15-02-14
4. Title of the Research Project : EFFECTS OF HINDI SERIALS ON YOUNGER GENERATION – STUDY IN KERALA CONTEXT
5. Effective date of starting the  
Project : 15-02-2014
6. a) period of expenditure : From 15-02-2014 to 15-02-2016  
b) Details of expenditure

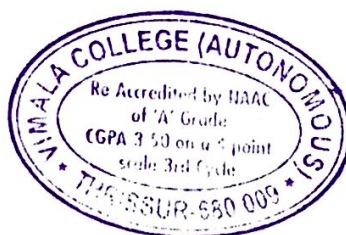
S.No	Items	Amount approved Rs	BILL NO	Expenditure incurred Rs
1	Books and journals	40,000/-	MAIN/1063/15-16, 631,509,510	40,320/-
2	Equipment	20,000/-	49/37385	21,500/-
3	Contingency	40,000/-	366,165,635,77,79,80,860,15825	40,215/-
4	Field work / travel	40,000/-	Vr No. 81,76 bill nos. 045,031,041,023,050	40,160/-

c) staff- date of appointment: NA

Certified that the grant of Rs:1,40,000/- (One lakh only) sanctioned by the University Grants Commission under the scheme of support for Minor Research Project entitled "EFFECTS OF HINDI SERIALS ON YOUNGER GENERATION – STUDY IN KERALA CONTEXT" vide UGC letter No.:MRP(H)-0995/13-14/KLCA027/UGC-SWRO Dated 15 Feb 2014 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE PRINCIPAL

PRINCIPAL  
VIMALA COLLEGE  
(AUTONOMOUS)  
THRISSUR-680009



SIGNATURE OF THE PRINCIPAL  
INVESTIGATOR

Annexure-VI




**Annexure – IV**


**UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI – 110 002**

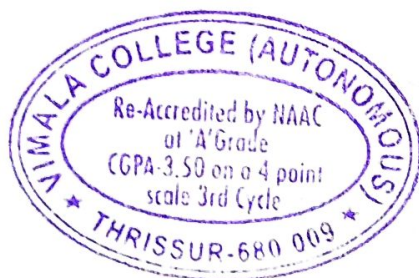
**Utilization certificate**

Certified that the out of grant of Rs. 75,000 Rupees Seventy Five Thousand) only approved by the University Grants Commission vide UGC letter no. MRP(H)-0308/12-13/KLCA027/UGC-SWRO DT. 23.09.2013( out of which Rs. 70000 has been received from UGC so far) for Minor research project entitled "A STUDY OF TRIBES IN KERALA WITH SPECIAL FOCUS ON SOCIO-LINGUISTIC, AND CULTURAL ASPECTS OF MANNAN, TRIBAL COMMUNITY IN IDUKKI DISTRICT", a sum of Rs87879.has been fully utilized for the purpose of which it was sanctioned and in accordance with the terms and conditions said by the University Grants Commission.

  
**SIGNATURE OF THE  
PRINCIPAL INVESTIGATOR**  
**14.07.17**

  
**REGISTRAR/PRINCIPAL**  
**PRINCIPAL  
VIMALA COLLEGE  
(AUTONOMOUS)  
THRISSUR-680 009**

  
**G.K.N. KUNAR & Co.**  
**Chartered Accountants**  
**CA. Sunil Kumar. P**  
**Partner, M.No: 215568**  
**FRN: 001587S**  
**SIGNATURE OF THE  
STATUTORY AUDITOR**



**UNIVERSITY GRANTS COMMISSION**  
**BAHADUR SHAH ZAFAR MARG**  
**NEW DELHI – 110 002**

**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT**

1. Name of Principal Investigator : NISHA FRANCIS .O
2. Deptt. of University/College : Department of Malayalam  
Vimala College, Thrissur
3. UGC approval No. and Date : MRP(H)-0308/12-13/KLCA027/UGC-SWRO  
DT. 23.09.2013
4. Title of the Research Project : "A STUDY OF TRIBES IN KERALA WITH SPECIAL  
FOCUS ON SOCIO-LINGUISTIC, AND CULTURAL ASPECTS OF MANNAN, TRIBAL  
COMMUNITY IN IDUKKI DISTRICT"
5. a. Period of Expenditure : From 08.12.2013 to 10.7.2017  
b. Details of Expenditure

S.No.	Item	Amount Approved Rs.	Bills nos.	Expenditure Incurred Rs.
	<b>NON RECURRING EXPENSES</b>			
i.	<b>Books &amp; Journals</b>	<b>25,000</b>	0464,0465,0466&0467,0 04263,115&280,28&29,7 1945,71946 & 71947 ,118662,118615,118669, Rt1,Rt2,Rt3,Rt4,Rt5, Rt 6,111357,91	<b>Rs.35079</b>
	<b>RECURRING EXPENSES</b>			
ii	Field Work/Travel	<b>50000</b>	Receipt no.33,71,17 Vr no.1,2,3,4,5,6,7,8,9	<b>52800</b>
			<b>TOTAL</b>	<b>87879</b>



6. Certified that the grant of Rs. 75000(RupeesSeventy Five Thousand) only approved by the University Grants Commission ( out of which Rs.50000 has been received from UGC so far) Vide letter no.MRP(H)-0308/12-13/KLCA027/UGC-SWRO DT. 23.09.2013 for Minor research project entitled "A STUDY OF TRIBES IN KERALA WITH SPECIAL FOCUS ON SOCIO-LINGUISTIC, AND CULTURAL ASPECTS OF MANNAN, TRIBAL COMMUNITY IN IDUKKI DISTRICT" a sum of Rs.87879 has been fully utilized for the purpose of which it was sanctioned and in accordance with the terms and conditions said by the University Grants Commission.

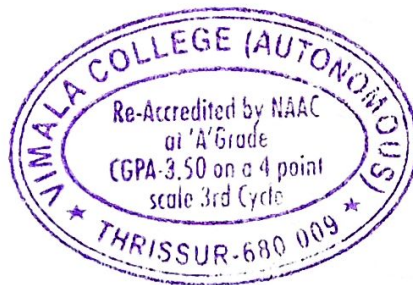


SIGNATURE OF PRINCIPAL  
INVESTIGATOR  
14.7.2017



PRINCIPAL

PRINCIPAL  
VIMALA COLLEGE  
(AUTONOMOUS)  
THRISSUR-680 009



**AUDIT ENQUIRY STATEMENT SHOWING THE RECEIPTS, EXPENDITURE BALANCE UNDER SPECIAL**

Item	Balance as on 31/05/ 2017	Collection During 2017-18	Total P.D Collection 2+3=4	P. D Expenditure 2017-2018	Closing Balance 31/05/2018	Advance from Mgt. 2017-18	Amount Return to Mgt. 2017- 18	Balance
1	2	3	4	5	6	1	2	3
Registration	275713	21000	296713	0	296713	0	0	0
Library	533	233500	234033	235495	1995	1995	0	0
Lab	3010	367050	370060	367050	3010	0	0	0
Athletics	1840	233500	235340	233500	0	0	0	0
Medical Inspect	134	8115	8249	7985	130	0	0	0
Stationery	276	117026	117302	116550	476	0	0	0
Calenderer	210	70020	70230	57680	12550	0	0	0
Magazine fee & Adv.	116000	298750	414750	298000	116750	0	0	0
Association	358	119435	119793	119235	200	0	0	0
Admission	50	76700	76750	76100	646	0	0	0
Visual Educatio	200	59525	59725	59425	100	0	0	0
SAF	10	11425	11435	12425	1000	1000	0	0
Women Studies	350	117460	117810	115750	1710	0	0	0
Total	398684	1733506	2132190	1699195	435280	2995	0	0

  
**PRINCIPAL**  
**VIMALA COLLEGE**



**CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID  
OF**

**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018**

RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
To Opening Balance :						By Govt. Aid & UGC Grant Payment					
Cash in Hand		4,19,674.96				Salary of Staff		8,42,54,656.00			
SB Deposits		19,30,511.74				Scholarship & Stipends		1,09,93,735.00			
Fixed Deposit		41,53,515.00		65,03,701.70		Tution Fees ,Special fee etc.		43,66,890.00			
						UGC Grant		95,43,704.00		10,91,58,985.00	
" Govt. Aid & UGC Grant Recieved						" Salary & Allowance				68,02,941.00	
Salary of Staff		8,42,54,656.00				" Feast & Celebrations				20,156.00	
Scholarship & Stipends		1,09,93,735.00				" Gift				38,942.00	
Tution Fees ,Special fee etc.		43,66,890.00				" TDS Paid				86,372.00	
UGC Grant		95,43,704.00		10,91,58,985.00		" PF & ESIC				20,57,369.00	
" Fees Collection		1,61,74,510.00				" Kanivu Charity				6,000.00	
" Exam Fees		5,83,735.00				" Charitable Contribution				10,000.00	
" Bus Fee Collected		16,28,100.00				" Rates & Taxes				29,325.00	
" Registration Fees		2,26,200.00		1,86,12,545.00		" TDS on Rent				67,000.00	
						" Swimming pool Salary exp				12,36,440.00	
" Interest		1,62,553.90				<b>Library</b>					
" FD Interest		5,86,390.00		7,48,943.90		Books & Journal				1,14,461.00	
						Add on Course books				47,803.00	
" Rent				6,70,000.00		<b>Infrastructure Augmentation</b>					
" Collage Activity				4,35,760.00		" College Building				61,08,432.00	
" MLA Fund for						" New Bus				20,09,932.00	
Computer Purchase				48,000.00		" Computer & Accessories				5,48,485.00	
" PTA Contribution				7,35,000.00		" Advance to Global & TVS				3,40,068.00	
" Red Ribbon				4,000.00		" MLA FUND				48,000.00	
						" Renovation Expenses				59,57,112.60	
" <b>Other Collection</b>						<b>Academic Maintenance</b>					
" Students Welfare		52,860.00				" Professional charges				40,571.00	
" Social Service		1,03,700.00				" First Aid				3,243.00	
" Health Centre		21,890.00				" Bank Charge & Commission				7,257.49	
" Exam & Magazine		4,52,450.00				" Advertisement				15,000.00	
" Lib.Identity Card		1,64,175.00				" NCC				17,763.00	
" Value Education		79,290.00				" NSS				60,804.00	
" Contingency		2,11,440.00				" Students activity expenses				84,000.00	
" Sports		43,410.00				" Travelling Expenses				99,079.88	
" Internet		1,79,900.00				" Endowment Expenses				96,115.00	
" A.tonomy Mandatory		2,51,600.00				" Seminar				1,80,700.00	
" Income from Consultancy and						" Sports				54,760.00	
corporate training by TS		7,150.00		15,67,865.00		" Women study Centre				1,06,800.00	
						" Exam Expenses & Practical				4,46,612.00	
" Add on Course				3,85,000.00		" Red Ribbon				4,000.00	
" Computer Income				42,300.00		" Fee Returned				10,000.00	
" Contribution From Others				2,150.00		" Miscellaneous expenses				10,810.00	
" Contribution From Convent				25,00,000.00		" Collage Activity Fund				4,04,600.00	
" Swimming pool income				18,02,655.00		" Meeting expenses				2,89,390.00	
" Donations from TS & NTS				13,52,637.00		" Add on Course				3,72,400.00	
" Extension				50,000.00		" Departmental Expenses				6,97,104.00	
" Contribution From Hostel				21,84,935.00		" Identity Card				12,000.00	
" Collegiate Education				15,010.00		" Internet charges				7,250.00	
" IQAC Income				4,39,600.00		" Store & Press				1,285.00	
" Income From Department				16,31,788.42		" Postage & Telephone				2,17,750.00	
" College Development Fund				28,30,150.00		" Office Expenses				2,38,189.60	
" B.PCL Smart Fleet				7,40,253.33		" Printing & Stationary				5,32,266.59	
" Endowment Interest				96,115.00		" Financial support to teachers					
" Endowment Fund				10,000.00		for attending conference				13,000.00	
" MM TV SHOW PRIZE				1,50,000.00							
" Spandan Program Donation				3,50,000.00							
" A.dvertisement				5,000.00							

C/d





B/d					
" Golden Jubilee		1,40,000.00	<b>Physical Maintenance</b>		15,78,962.00
			" Electricity & Water charges		15,38,803.01
			" Bus Maintenance Expenses		8,34,000.00
			" BPCL Smart Fleet		11,15,524.00
			Swimming pool		1,495.00
" Kanivu Fund		5,05,618.00	" Locker Rent		12,502.00
			" Service Charge		
" ESI & PF Contribution		2,05,345.00			
" NSS		25,804.00	" Closing Balance :		
" Seminar		40,000.00	Cash in Hand	3,35,617.79	
" Sports		54,760.00	SB Deposits	17,44,227.39	
			Fixed Deposit	81,72,216.00	1,02,52,061.18
<b>TOTAL</b>		<b>15,40,43,921.35</b>	<b>TOTAL</b>		<b>15,40,43,921.35</b>

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2018 verified with books of accounts and statements.

Thrissur/ 12.01.2022



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

*Jose Pottokaran*  
JOSE POTTOKARAN  
Partner (No: 012056)



**CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID  
OF**

**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE			INCOME		
				Rs.	Ps.
To Govt. Aid & UGC Grant Payment			By Govt. Aid & UGC Grant Received		
Salary of Staff	8,42,54,656.00		Salary of Staff	8,42,54,656.00	
Scholarship & Stipends	1,09,93,735.00		Scholarship & Stipends	1,09,93,735.00	
Tuition Fees ,Special fee etc.	43,66,890.00		Tuition Fees ,Special fee etc.	43,66,890.00	
UGC Grant	95,43,704.00	10,91,58,985.00	UGC Grant	95,43,704.00	10,91,58,985.00
" Salary & Allowance		68,02,941.00	" Fees Collection	1,61,74,510.00	
" Feast & Celebrations		20,156.00	" Exam Fees	5,83,735.00	
" Gift		38,942.00	" Bus Fee Collected	16,28,100.00	
" PF & ESIC		18,52,024.00	" Registration Fees	2,26,200.00	1,86,12,545.00
" Charitable Contribution		10,000.00	" Interest	1,62,553.90	
" Rates & Taxes		29,325.00	" FD Interest	5,86,390.00	7,48,943.90
" Swimming pool Salary exp		12,36,440.00	" Rent		6,70,000.00
L'brary			" Collage Activity		4,35,760.00
Books & Journal		1,14,461.00	" MLA Fund for		
Add on Course books		47,803.00	Computer Purchase		48,000.00
Infrastructure Augmentation			" PTA Contribution		7,35,000.00
" College Building		61,08,432.00	" Red Ribbon		4,000.00
" New Bus		19,90,052.48	" Other Collection		
" MLA FUND		48,000.00	" Students Welfare	52,860.00	
" Renovation Expenses		59,57,112.60	" Social Service	1,03,700.00	
Academic Maintenance			" Health Centre	21,890.00	
" Professional charges		39,421.00	" Exam & Magazine	4,52,450.00	
" First Aid		3,243.00	" Lib. Identity Card	1,64,175.00	
" Bank Charge & Commission		7,257.49	" Value Education	79,290.00	
" Advertisement		15,000.00	" Contingency	2,11,440.00	
" NCC		17,763.00	" Sports	43,410.00	
" NSS		60,804.00	" Internet	1,79,900.00	
" Students activity expenses		84,000.00	" Autonomy Mandatory	2,51,600.00	
" Travelling Expenses		99,079.88	" Income from Consultancy and		
" Endowment Expenses		96,115.00	corporate training by TS	7,150.00	15,67,865.00
" Seminar		1,80,700.00	" Add on Course		3,85,000.00
" Sports		54,760.00	" Computer Income		42,300.00
" Women study Centre		1,06,800.00	" Contribution From Others		2,150.00
" Exam Expenses & Practical		4,46,612.00	" Contribution From Convent		25,00,000.00
" Red Ribbon		4,000.00	" Swimming pool income		18,02,655.00
" Fee Returned		10,000.00	" Donations from TS & NTS		13,52,637.00
" Miscellaneous expenses		10,810.00	" Extension		50,000.00
" Collage Activity Fund		4,04,600.00	" Contribution From Hostel		21,84,935.00
" Meeting expenses		2,89,390.00	" Collegiate Education		15,010.00
" Add on Course		3,72,400.00	" IQAC Income		4,39,600.00
" Departmental Expenses		6,97,104.00	" Income From Department		16,31,788.42
" Identity Card		12,000.00	" College Development Fund		28,30,150.00
" Internet charges		7,250.00	" Endowment Interest		96,115.00
" Store & Press		1,285.00	" MM TV SHOW PRIZE		1,50,000.00
" Postage & Telephone		2,17,750.00	" Spandan Program Donation		3,50,000.00
" Office Expenses		2,38,189.60	" Advertisement		5,000.00
" Printing & Stationary		5,32,266.59	" Golden Jubilee		1,40,000.00
" Financial support to teachers			" NSS		25,804.00
for attending conference		13,000.00	" Seminar		40,000.00
Physical Maintenance			" Sports		54,760.00
" Electricity & Water charges		15,78,962.00			
" Bus Maintenance Expenses		15,38,803.01			
" Swimming pool		11,15,524.00			
" Locker Rent		1,495.00			
" Service Charge		12,502.00			
" Depreciation		13,16,614.18			
" Excess Of Income Over					
Expenditure		30,78,828.49			
		14,60,79,003.32			14,60,79,003.32

**AUDITORS REPORT**

Foregoing Income & Expenditure Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2017 are verified with books of accounts and statements.

Thrissur/ 12.01.2022



For **ABRAHAM & JOSE**  
Chartered Accountants  
FRN: 000010 S

*Abraham*

**JOSE POTTOKARAN**  
Partner (No: 012056)

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**CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID  
OF  
VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT  
BALANCE SHEET AS AT 31.03.2018**

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
<b>Corpus Donation</b> As per last B/S			60,18,065.00		<b>Fixed Asset</b> As per schedule(A+B)			88,74,398.61	
<b>Endowment Fund</b> As per last B/S	14,04,448.50				<b>Special fee P D A/ c</b> As per last b/s			1,31,638.00	
Add: Addition	10,000.00		14,14,448.50		<b>TDS Receivable</b> 2014-15	5,770.00			
<b>Rent Security</b> as per last B/S			1,08,000.00		2016-17	22,762.00			
<b>Kanivu Fund</b> Less : Utilised	5,05,618.00				2017-18	1,53,372.00		1,81,904.00	
	6,000.00		4,99,618.00		<b>Kanivu Fund Investment</b> as per schedule			5,00,000.00	
<b>General fund</b> as per last bs	87,57,209.77				<b>TCS Receivable 2017-18</b>			19,879.52	
Add: Excess of income over Expenditure	30,78,828.49		1,18,36,038.26		<b>Endowment Investment</b> SBI SB No: 65375		1,685.50		
					Endowment FD As per Schedule	15,57,698.00		15,59,383.50	
					<b>BPCL Smart Fleet (Diesel)</b> Add : Addition	(17,526.22)			
					Less : Paid	8,34,000.00		76,220.45	
					<b>Advance to Global</b>			3,00,000.00	
					<b>Advance to TVS</b>			40,068.00	
					<b>Closing Balance :</b> Cash in Hand	3,35,617.79			
					SB Deposits	17,42,541.89			
					Fixed Deposit	61,14,518.00		81,92,677.68	
<b>TOTAL</b>			<b>1,98,76,169.76</b>		<b>TOTAL</b>			<b>1,98,76,169.76</b>	

**AUDITORS REPORT**

Foregoing Balance Sheet of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2018 verified with books of accounts and statements.

Thrissur/ 12.01.2022



For **ABRAHAM & JOSE**  
Chartered Accountants  
FRN: 000010 S

*(Signature)*

**JOSE POTTOKARAN**  
Partner (No: 012056)